

INVESTOR STOCKHOLDING POSITION AT 30/11/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	389,907,445.00	41,490,928.00	550,947.00	30,955,861.00	462,905,181.00
5 YR FXR GOG BOND	160,804,605.00	6,187,167.00	65,000.00	1,927,410.00	168,984,182.00
TOTAL	550,712,050.00	47,678,095.00	615,947.00	32,883,271.00	631,889,363.00